

CLIENT No. 3085637 CHRISTOPHER GRAHAM CARNEGIE

3089999S83 - Investment Saver
 CARNEGIE SMSF PTY LTD ATF CARNEGIE SMSF

POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ
01JUL20	OPENING BALANCE			334.33	
07JUL20	DIRECT CREDIT		3,000.00	3,334.33	
07JUL20	From: CBA Ref: Jul trf				
08JUL20	TFR	3,000.00		334.33	
08JUL20	MVP To-RediAccess Ref-jul trf jul trf				
06OCT20	DIRECT CREDIT		4,000.00	4,334.33	
06OCT20	From: CBA Ref: Oct Trf				
07OCT20	TFR	4,000.00		334.33	
07OCT20	MVP To-RediAccess Ref-oct trf from smsf oct trf				
07OCT20	smsf				
11DEC20	DIRECT CREDIT		1,500.00	1,834.33	
11DEC20	From: CBA Ref: Tax Audit fees				
15DEC20	TFR TO 015056 387392386	385.00		1,449.33	
15DEC20	MVP PP To-Super Audits Ref-CarnegieSMSF2020 Carn				
15DEC20	SMSF Audit				
15DEC20	TFR TO 012266 347644809	1,138.00		311.33	
15DEC20	MVP PP To-Jennifer Gibbon Ref-2020 Tax Return I				
05JAN21	DIRECT CREDIT		4,000.00	4,311.33	
05JAN21	From: CBA Ref: Jan Trf				
05JAN21	TFR	4,000.00		311.33	
05JAN21	MVP To-RediAccess Ref-Jan trf Jan trf				
08FEB21	DIRECT CREDIT		3,000.00	3,311.33	
08FEB21	From: CBA Ref: Jan21trf				
09FEB21	TFR	3,000.00		311.33	
09FEB21	MVP To-RediAccess Ref-Jan trf SMSF Jan trf SMSF				
08APR21	DIRECT CREDIT		3,500.00	3,811.33	
08APR21	From: CBA Ref: Apl trf				
08APR21	TFR	3,000.00		811.33	
08APR21	MVP To-RediAccess Ref-Apl trf supn Apl trf supn				
29JUN21	TFR FROM 3089999S82		437.13	1,248.46	
29JUN21	Ref-Transfer				
30JUN21	MONTHLY ACCOUNT FEE	6.00		1,242.46	
30JUN21	CLOSING BALANCE			\$1,242.46	